

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	02.01.2026	28.02.2026	Interim	1.5487
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.10.2025	30.11.2025	Interim	1.7165
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.07.2025	31.08.2025	Interim	1.8123
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.04.2025	31.05.2025	Final	3.5477
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	02.01.2025	28.02.2025	Interim	1.3695
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.10.2024	30.11.2024	Interim	1.548
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.07.2024	31.08.2024	Interim	1.2681
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	02.04.2024	31.05.2024	Final	3.6378
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	02.01.2024	29.02.2024	Interim	1.354
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	02.10.2023	30.11.2023	Interim	1.3873
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	03.07.2023	31.08.2023	Interim	1.1116
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	03.04.2023	31.05.2023	Final	3.0448
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	03.01.2023	28.02.2023	Interim	1.258
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	03.10.2022	30.11.2022	Interim	1.266
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.07.2022	31.08.2022	Interim	1.0912
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.04.2022	31.05.2022	Final	2.2276
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.01.2022	28.02.2022	Interim	1.0105
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.10.2021	30.11.2021	Interim	1.0701
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.07.2021	31.08.2021	Interim	1.0015
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.04.2021	31.05.2021	Final	1.9075
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	04.01.2021	26.02.2021	Interim	0.8918
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.10.2020	30.11.2020	Interim	1.0123
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.07.2020	31.08.2020	Interim	0.9859
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.04.2020	31.05.2020	Final	1.8606
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	02.01.2020	29.02.2020	Interim	0.8882
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.10.2019	30.11.2019	Interim	0.8181
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.07.2019	31.08.2019	Interim	0.9145
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.04.2019	31.05.2019	Final	1.6745
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	02.01.2019	28.02.2019	Interim	0.7068
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.10.2018	30.11.2018	Interim	0.7307
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	02.07.2018	31.08.2018	Interim	0.5909
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	03.04.2018	31.05.2018	Final	1.4924
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	02.01.2018	28.02.2018	Interim	0.5616
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	02.10.2017	30.11.2017	Interim	0.6063
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	03.07.2017	31.08.2017	Interim	0.5918
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	03.04.2017	31.05.2017	Final	1.3292
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	03.02.2017	28.02.2017	Interim	0.5835
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	03.10.2016	30.11.2016	Interim	1.0298
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.07.2016	31.08.2016	Interim	0.9753

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.04.2016	31.05.2016	Final	1.7218
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	04.01.2016	29.02.2016	Interim	0.94
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.10.2015	30.11.2015	Interim	0.8415
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.07.2015	31.08.2015	Interim	0.9206
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.04.2015	29.05.2015	Final	1.4239
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	02.01.2015	28.02.2015	Interim	0.8257
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.10.2014	30.11.2014	Interim	0.9516
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.07.2014	31.08.2014	Interim	0.9455
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.04.2014	31.05.2014	Final	1.4521
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	02.01.2014	28.02.2014	Interim	0.7694
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.10.2013	29.11.2013	Interim	0.8787
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	01.07.2013	31.08.2013	Interim	0.8733

Source of information: OEICs: State Street. M&G Credit Income Investment Trust: EQS

The value of investments will fluctuate, which will cause fund prices to fall as well as rise and you may not get back the original amount you invested.

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